Department of Technology, Management and Budget Financial Services - Information Technology Accounting and Finance Division

Vehicle & Travel Services Billing Schedule FY2012/13

Billing Month	Bill Period	First Bill Run	Final Bill Run/Close	Post To RSTARS
			Last Entry by Users	
Oct-12	201301	11/02/12	11/14/12	11/15/12
Nov-12	201302	12/04/12	12/12/12	12/13/12
Dec-12	201303	01/03/13	01/11/13	01/14/13
Jan-13	201304	02/04/13	02/12/13	02/13/13
Feb-13	201305	03/04/13	03/12/13	03/13/13
Mar-13	201306	04/02/13	04/10/13	04/11/13
Apr-13	201307	05/02/13	05/10/13	05/13/13
May-13	201308	06/04/13	06/12/13	06/13/13
Jun-13	201309	07/02/13	07/11/13	07/12/13
Jul-13	201310	08/02/13	08/12/13	08/13/13
Aug-13	201311	09/04/12	09/12/13	09/13/13
Sep-13	201312	09/27/13	10/07/13	10/08/13

Notes:

- * Mileage entries for current period must not be made after final bill run date.
- * Fleet Commander motor pool charges will be posted one day prior to the above "Post to RSTARS" date.